

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN

In re: § Case No. 09-76508-TJT  
RICHARD WILLIAM MACMARTIN §  
§  
§  
§  
§  
Debtor

## **TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/29/2009. The undersigned trustee was appointed on 11/29/2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$77,907.71

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$0.00
Administrative expenses	\$34,892.11
Bank service fees	\$2,788.37
Other Payments to creditors	\$0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	\$0.00
Exemptions paid to the debtor	\$6,613.00
Other payments to the debtor	\$0.00
Leaving a balance on hand of <sup>1</sup>	\$33,614.23

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/19/2010 and the deadline for filing government claims was 05/19/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$6,814.74. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$4,426.53 as interim compensation and now requests the sum of \$2,388.21, for a total compensation of \$6,814.74<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$75.00, for total expenses of \$75.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/05/2020

By: /s/ Wendy Turner Lewis  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit A

Case No.: 09-76508-TJT  
Case Name: MACMARTIN, RICHARD WILLIAM  
For the Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
Date Filed (f) or Converted (c): 11/29/2009 (f)  
§341(a) Meeting Date: 01/07/2010  
Claims Bar Date: 05/19/2010

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	Huntington Bank	\$1.00	\$0.00		\$0.00	FA
2	Charter One	\$0.00	\$0.00		\$0.00	FA
3	CSB Bank Ken's Oil XXX4136	\$1.00	\$0.00		\$0.00	FA
4	Location: 35291 Monroe, Richmond MI  Debtor's schedules only state the location of the personal property but the description is actually "Household goods and furnishings, including audio, video, and computer equipment."	\$2,000.00	\$0.00		\$0.00	FA
5	Location: 35291 Monroe, Richmond MI  Debtor's schedules only state the location of the personal property but the description is actually "Wearing Apparel"	\$100.00	\$0.00		\$0.00	FA
6	American General Life Insurance	\$1.00	\$0.00		\$0.00	FA
7	Jackson Individual Retirement Annuity	\$4,191.00	\$0.00		\$0.00	FA
8	220.29 butA/R from Ken's Oil \$123402.75 gross excluding bank	\$40,000.00	\$75,157.87		\$75,157.87	FA
<b>Asset Notes:</b> Collecting settlement installments P/O 03/23/10 (TL Trucking, Inc./Ray & Terri Houston). (PAID IN FULL IN THE AMOUNT OF \$65,000.00 PER COMPROMISE P/O 12/11/19); Collecting settlement installments P/O 10/27/10. Total due: \$2,542.07 (7 Star Logistics, LLC). (PAID IN FULL); Collecting settlement installments P/O 11/09/10. Total due: \$7,031.00 (MCT Transport, Inc.). (PAID IN FULL). Manchik Excavating, Inc. - A/R \$584.80 (PAID IN FULL)						
9	GMC pick up truck 2002 seized by Marathon Oil 10/0	\$500.00	\$1,373.48		\$1,373.48	FA
10	Ford Delivery truck 1995 180000 miles seized by Ma	\$9,500.00	\$1,373.48		\$1,373.48	FA
11	cash register, copier Location: 35291 Monroe, Rich	\$100.00	\$0.00		\$0.00	FA
12	2 desks	\$50.00	\$0.00		\$0.00	FA
13	800 gallons of propane gas 35676 Park Street, Rich	\$1,600.00	\$0.00		\$0.00	FA
14	Post-Petition Interest Deposits (u)	Unknown	\$0.00		\$2.88	FA
15	2009 FIT REFUND TO BE RECEIVED	(u)	\$4,586.00	\$0.00	\$0.00	FA

**Asset Notes:** Asset and exemption added per Amendment filed 03/16/18  
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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Exhibit A

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Case Name: MACMARTIN, RICHARD WILLIAM  
For the Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
Date Filed (f) or Converted (c): 11/29/2009 (f)  
§341(a) Meeting Date: 01/07/2010  
Claims Bar Date: 05/19/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>TOTALS (Excluding unknown value)</b>	<b>\$62,630.00</b>	<b>\$77,904.83</b>		<b>\$77,907.71</b>	<b>\$0.00</b>

**Major Activities affecting case closing:**

12/11/2019 ORDER TO COMPROMISE ENTERED;  
11/15/2019 TRUSTEE'S MOTION TO APPROVE COMPROMISE FILED;  
10/16/2019 SETTLEMENT TO CONCLUDE THIS MATTER IS PENDING. BALANCE DUE: \$8,700.00. TRUSTEE HAS REQUESTED \$5,700.00;  
10/01/2019 CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10;  
06/15/2019 CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10;  
06/23/2018 CONTINUATION OF MONTHLY PAYMENTS ON ACCOUNT RECEIVABLE P/O 03/23/10;  
06/28/2017 ADDITIONAL TIME IS NEEDED TO COLLECT ON THE ACCOUNTS RECEIVABLE INSTALLMENTS P/O 3/23/10  
12/15/2016 ADDITIONAL TIME IS NEEDED TO COLLECT ON THE ACCOUNTS RECEIVABLE INSTALLMENTS P/O 3/23/10  
04/19/2016 ADDITIONAL TIME IS NEEDED FOR CONTINUED COLLECTION OF ACCOUNTS RECEIVABLES P/O 3/23/10 TO COLLECT ON THE INSTALLMENTS  
12/30/2015 ADDITIONAL TIME IS NEEDED FOR CONTINUED COLLECTION OF ACCOUNTS RECEIVABLES P/O 3/23/10 TO COLLECT ON THE INSTALLMENTS

Initial Projected Date Of Final Report (TFR): 01/31/2012  
Current Projected Date Of Final Report (TFR): 05/25/2020

/s/ WENDY TURNER LEWIS

WENDY TURNER LEWIS  
Chapter 7 Bankruptcy Trustee  
444 West Willis, Suite 101  
Detroit, Michigan 48201  
313.832.5555  
wtlewis@ameritech.net

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0435  
 Account Title: DDA  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2013		Bank of Kansas City	Transfer Funds	9999-000	\$15,820.59		\$15,820.59
03/05/2013	(8)	Houston's Tack & Feed	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$16,570.59
03/14/2013		Bank of Texas	Account Analysis Fee	2600-000		\$3.29	\$16,567.30
03/20/2013	(8)	Houston's Tack & Feed	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$17,317.30
04/12/2013		Bank of Texas	Account Analysis Fee	2600-000		\$26.93	\$17,290.37
04/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$27.01	\$17,263.36
05/13/2013	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$18,013.36
05/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$28.47	\$17,984.89
06/05/2013	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$18,734.89
06/24/2013	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$19,484.89
06/28/2013		Bank of Texas	Account Analysis Fee	2600-000		\$28.29	\$19,456.60
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$30.18	\$19,426.42
08/16/2013	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$20,176.42
08/30/2013	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$20,926.42
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$30.17	\$20,896.25
09/18/2013	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$21,646.25
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$30.43	\$21,615.82
10/15/2013	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10 CHECK RETURNED - INSUFFICIENT FUNDS DEPOSIT OF 08/30/13	1121-000	(\$750.00)		\$20,865.82
10/15/2013	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10 CHECK RETURNED - INSUFFICIENT FUNDS DEPOSIT OF 09/18/13	1121-000	(\$750.00)		\$20,115.82
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$32.46	\$20,083.36
11/04/2013	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$20,833.36
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$32.29	\$20,801.07
12/17/2013	(8)	Ray D Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$21,551.07
12/30/2013	5001	INSURANCE PARTNERS AGENCY, INC.	Blanket bond premium invoice # 89566	2300-000		\$22.16	\$21,528.91

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 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0435  
 Account Title: DDA  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$33.66	\$21,495.25
01/03/2014	(8)	Ray D Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	(\$750.00)		\$20,745.25
01/08/2014	(8)	Ray Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$21,495.25
01/10/2014	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$22,245.25
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$34.25	\$22,211.00
02/06/2014	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	(\$750.00)		\$21,461.00
02/06/2014	(8)	Ray D Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,500.00		\$22,961.00
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$32.59	\$22,928.41
03/21/2014	(8)	Roy Houston and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,500.00		\$24,428.41
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$37.45	\$24,390.96
04/22/2014	(8)	Roy and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$25,140.96
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$38.20	\$25,102.76
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$40.50	\$25,062.26
06/09/2014	(8)	Ray Houston and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$25,812.26
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$39.82	\$25,772.44
07/31/2014	(8)	Ray Houston and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$26,522.44
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$41.58	\$26,480.86
08/07/2014	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$27,230.86
08/27/2014	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$27,980.86
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$43.26	\$27,937.60
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$43.50	\$27,894.10
10/07/2014	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$28,644.10
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$45.70	\$28,598.40
11/21/2014	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$29,348.40
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$44.84	\$29,303.56
12/17/2014	5002	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$48.77	\$29,254.79
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$47.26	\$29,207.53
01/08/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$29,957.53

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0435  
 Account Title: DDA  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$47.90	\$29,909.63
02/26/2015	(8)	Ray Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$30,659.63
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$43.59	\$30,616.04
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$49.24	\$30,566.80
04/15/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$31,316.80
04/28/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$32,066.80
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$48.15	\$32,018.65
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$51.54	\$31,967.11
06/05/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$32,717.11
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$50.73	\$32,666.38
07/02/2015	(8)	Ray & Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$33,416.38
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$53.68	\$33,362.70
08/24/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$34,112.70
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.02	\$34,058.68
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$53.18	\$34,005.50
10/16/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$34,755.50
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.29	\$34,700.21
11/30/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$35,450.21
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.18	\$35,396.03
12/28/2015	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$36,146.03
12/28/2015	5003	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$20.33	\$36,125.70
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$57.06	\$36,068.64
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$58.03	\$36,010.61
02/29/2016	(8)	Terri & ray Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$36,760.61
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.21	\$36,706.40
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$58.98	\$36,647.42
04/05/2016	(8)	Terri & Ray Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$37,397.42
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$57.95	\$37,339.47
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$60.09	\$37,279.38

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 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2016	(8)	Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$38,029.38
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$58.67	\$37,970.71
07/01/2016	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$38,720.71
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$62.07	\$38,658.64
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$62.21	\$38,596.43
08/31/2016	5004	MICHIGAN DEPARTMENT OF	payment in full for claim no. 7 P/O 8/29/16	2820-000		\$219.43	\$38,377.00
08/31/2016	5005	Internal Revenue Service	Chapter 7 Administrative Expenses P/O 08/29/16. STOP PAYMENT ISSUED 11/16/20	2810-003		\$25,354.04	\$13,022.96
09/06/2016	5006	Wendy Turner Lewis	Payment for Trustee Fees for First Interim P/O 9/2/16	2100-000		\$4,426.53	\$8,596.43
09/16/2016	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$9,346.43
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.17	\$9,291.26
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.75	\$9,235.51
11/04/2016	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$9,985.51
11/16/2016	5005	STOP PAYMENT: Internal Revenue Service	Payment in full claim no. 6 P/O 8/29/16 -wrong address	2690-724		(\$25,354.04)	\$35,339.55
11/16/2016	5007	Internal Revenue Service	Chapter 7 Admin Expense P/O 8/29/16	2810-000		\$25,354.04	\$9,985.51
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.71	\$9,930.80
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$42.30	\$9,888.50
01/25/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$10,638.50
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$16.02	\$10,622.48
02/16/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$11,372.48
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$15.71	\$11,356.77
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.32	\$11,338.45
04/10/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$12,088.45
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$18.40	\$12,070.05
05/18/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$12,820.05
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$19.74	\$12,800.31
06/21/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$13,550.31
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$20.13	\$13,530.18
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$21.83	\$13,508.35

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	09-76508-TJT	Trustee Name:	Wendy Turner Lewis
Case Name:	MACMARTIN, RICHARD WILLIAM	Bank Name:	Bank of Texas
Primary Taxpayer ID #:	**-***4034	Checking Acct #:	*****0435
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	11/29/2009	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	3/5/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$14,258.35
08/23/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$15,008.35
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$22.72	\$14,985.63
09/27/2017		Green Bank	Transfer Funds	9999-000		\$14,985.63	\$0.00
<b>TOTALS:</b>					\$47,320.59	\$47,320.59	\$0.00
Less: Bank transfers/CDs					\$15,820.59	\$14,985.63	
<b>Subtotal</b>					\$31,500.00	\$32,334.96	
Less: Payments to debtors					\$0.00	\$0.00	
<b>Net</b>					\$31,500.00	\$32,334.96	

**For the period of 11/29/2009 to 3/5/2020**

Total Compensable Receipts:	\$31,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31,500.00
Total Internal/Transfer Receipts:	\$15,820.59

Total Compensable Disbursements:	\$32,334.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,334.96
Total Internal/Transfer Disbursements:	\$14,985.63

**For the entire history of the account between 02/25/2013 to 3/5/2020**

Total Compensable Receipts:	\$31,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$31,500.00
Total Internal/Transfer Receipts:	\$15,820.59

Total Compensable Disbursements:	\$32,334.96
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,334.96
Total Internal/Transfer Disbursements:	\$14,985.63

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of Kansas City  
 Checking Acct #: \*\*\*\*\*4708  
 Account Title: Checking  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2012		Transfer from Acct # XXXXXX	Transfer of Funds	9999-000	\$15,029.05		\$15,029.05
11/01/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$15,129.05
11/01/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$15,229.05
11/15/2012		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1.66	\$15,227.39
11/30/2012	(8)	HOUSTON'S TACK & FEED	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$15,977.39
12/12/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$16,077.39
12/14/2012		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.84	\$16,060.55
12/19/2012	(8)	HOUSTON'S TACK & FEED	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$16,810.55
01/09/2013	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$42.07		\$16,852.62
01/16/2013		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$18.49	\$16,834.13
01/24/2013	(8)	HOUSTON'S TACK & FEED	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$17,584.13
02/14/2013		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$19.44	\$17,564.69
02/14/2013	1001	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE FEES P/O 2/13/13	3210-000		\$1,729.00	\$15,835.69
02/14/2013	1002	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE EXPENSES P/O 2/13/13	3220-000		\$15.10	\$15,820.59
02/25/2013		Bank of Texas	Transfer Funds	9999-000		\$15,820.59	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of Kansas City  
 Checking Acct #: \*\*\*\*\*4708  
 Account Title: Checking  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$17,621.12	\$17,621.12	\$0.00
Less: Bank transfers/CDs	\$15,029.05	\$15,820.59	
<b>Subtotal</b>	<b>\$2,592.07</b>	<b>\$1,800.53</b>	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	<b>\$2,592.07</b>	<b>\$1,800.53</b>	

**For the period of 11/29/2009 to 3/5/2020**

Total Compensable Receipts:	\$2,592.07
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$2,592.07</b>
Total Internal/Transfer Receipts:	\$15,029.05
 Total Compensable Disbursements:	 \$1,800.53
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$1,800.53</b>
Total Internal/Transfer Disbursements:	\$15,820.59

**For the entire history of the account between 01/01/1900 to 3/5/2020**

Total Compensable Receipts:	\$2,592.07
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$2,592.07</b>
Total Internal/Transfer Receipts:	\$15,029.05
 Total Compensable Disbursements:	 \$1,800.53
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$1,800.53</b>
Total Internal/Transfer Disbursements:	\$15,820.59

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	09-76508-TJT	Trustee Name:	Wendy Turner Lewis
Case Name:	MACMARTIN, RICHARD WILLIAM	Bank Name:	Bank of America
Primary Taxpayer ID #:	**-***4034	Checking Acct #:	*****6233
Co-Debtor Taxpayer ID #:		Account Title:	Money Market - Interest Bearing
For Period Beginning:	11/29/2009	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	3/5/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/18/2010		MILLER CANFIELD PADDOCK AND STONE	RETURN OF FUNDS	*	\$2,746.96		\$2,746.96
	{9}		RETURN OF FUNDS \$1,373.48	1129-000			\$2,746.96
	{10}		RETURN OF FUNDS \$1,373.48	1129-000			\$2,746.96
02/26/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.02		\$2,746.98
03/31/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.07		\$2,747.05
04/29/2010	(8)	MANCHIK EXCAVATING INC	ACCOUNT RECEIVABLE	1121-000	\$584.80		\$3,331.85
04/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.07		\$3,331.92
05/28/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.08		\$3,332.00
06/15/2010	(8)	HOUSTON'S TACK & FEED LLC	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$2,000.00		\$5,332.00
06/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.11		\$5,332.11
07/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,332.24
08/31/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.14		\$5,332.38
09/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,332.51
10/25/2010		Reverses Deposit # 4	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	(\$500.00)		\$4,832.51
10/25/2010		HOUSTON'S TACK & FEED LLC	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$500.00		\$5,332.51
10/25/2010	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$500.00		\$5,832.51
10/29/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.13		\$5,832.64
11/02/2010	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$5,932.64
11/16/2010	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$6,432.64
11/30/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.16		\$6,432.80
12/02/2010	(8)	HOUSTON'S TACK & FEED LLC	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$500.00		\$6,932.80
12/07/2010	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,032.80

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 09-76508-TJT  
**Case Name:** MACMARTIN, RICHARD WILLIAM  
**Primary Taxpayer ID #:** \*\*-\*\*\*4034  
**Co-Debtor Taxpayer ID #:**

**Trustee Name:** Wendy Turner Lewis  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*6233  
**Account Title:** Money Market - Interest Bearing  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

**For Period Beginning:** 11/29/2009  
**For Period Ending:** 3/5/2020

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2010	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$7,532.80
12/31/2010	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.19		\$7,532.99
01/06/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,632.99
01/31/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	\$0.19		\$7,633.18
02/04/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,733.18
02/21/2011		TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$500.00		\$8,233.18
02/28/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.06		\$8,233.24
03/11/2011		Reverses Deposit # 13	ACCOUNT RECEIVABLE P/O 3/22/10 CHECK WAS RETURNED FOR INSUFFICIENT FUNDS	1121-000	(\$500.00)		\$7,733.24
03/14/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,833.24
03/31/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.07		\$7,833.31
04/01/2011	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10 REPLACES BOUNCED CHECK FROM 2/21/11 DEPOSIT	1121-000	\$500.00		\$8,333.31
04/01/2011	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10 REPLACES BOUNCED CHECK FROM 2/21/11 DEPOSIT	1121-000	\$500.00		\$8,833.31
04/05/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$9,333.31
04/12/2011		Transfer to Acct # XXXXXXX6246	TRANSFER TO WRITE CHECKS TRANSFER TO CUT CHECK FOR DEBTOR'S EXEMPTION	9999-000		\$6,613.00	\$2,720.31
04/29/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$2,720.35
05/03/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$2,820.35
05/31/2011	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,000.00		\$3,820.35
05/31/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.02		\$3,820.37

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of America  
 Checking Acct #: \*\*\*\*\*6233  
 Account Title: Money Market - Interest Bearing  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$4,320.37
06/09/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$4,420.37
06/30/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.03		\$4,420.40
07/22/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$4,520.40
07/29/2011	(14)	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$0.04		\$4,520.44
08/08/2011	(8)	HOUSTON'S TACK & FEED LLC	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$500.00		\$5,020.44
08/17/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$5,120.44
08/17/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$1,000.00		\$6,120.44
08/31/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.05		\$6,120.49
09/14/2011	(8)	7 Star Logistics LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$6,220.49
09/14/2011	(8)	MCT Transport Inc	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$6,720.49
09/30/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.05		\$6,720.54
10/06/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$7,220.54
10/11/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$7,320.54
10/31/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.06		\$7,320.60
10/31/2011		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$9.05	\$7,311.55
11/04/2011	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,000.00		\$8,311.55
11/04/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$8,811.55
11/15/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$8,911.55
11/30/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.07		\$8,911.62
11/30/2011		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.42	\$8,901.20
12/21/2011	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$500.00		\$9,401.20
12/21/2011	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$531.00		\$9,932.20

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 09-76508-TJT  
**Case Name:** MACMARTIN, RICHARD WILLIAM  
**Primary Taxpayer ID #:** \*\*-\*\*\*4034  
**Co-Debtor Taxpayer ID #:**

**Trustee Name:** Wendy Turner Lewis  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*6233  
**Account Title:** Money Market - Interest Bearing  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

**For Period Beginning:** 11/29/2009  
**For Period Ending:** 3/5/2020

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2011	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$10,032.20
12/30/2011	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.07		\$10,032.27
12/30/2011		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.16	\$10,021.11
01/10/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$10,121.11
01/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.09		\$10,121.20
01/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.22	\$10,107.98
02/10/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$10,207.98
02/29/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.08		\$10,208.06
02/29/2012	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,000.00		\$11,208.06
02/29/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$11,708.06
02/29/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.08	\$11,695.98
03/05/2012		Transfer to Acct # xxxxxx	Transfer of Funds to Cut Checks for Counsel for Trustee Fees & Expenses P/O 3/2/12	9999-000		\$3,007.20	\$8,688.78
03/09/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$8,788.78
03/30/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.07		\$8,788.85
03/30/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.00	\$8,777.85
04/03/2012		Transfer to Acct # xxxxxx	Transfer of Funds to Cover Bank Service Charge	9999-000		\$0.86	\$8,776.99
04/05/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$8,876.99
04/16/2012	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,000.00		\$9,876.99
04/30/2012	(14)	Bank of America	Interest Rate Posting	1270-000	\$0.08		\$9,877.07
04/30/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.73	\$9,865.34
05/11/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$9,965.34
05/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.08		\$9,965.42
05/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.60	\$9,952.82
06/11/2012	(8)	TERRI L HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$1,000.00		\$10,952.82

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	09-76508-TJT	Trustee Name:	Wendy Turner Lewis
Case Name:	MACMARTIN, RICHARD WILLIAM	Bank Name:	Bank of America
Primary Taxpayer ID #:	**-***4034	Checking Acct #:	*****6233
Co-Debtor Taxpayer ID #:		Account Title:	Money Market - Interest Bearing
For Period Beginning:	11/29/2009	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	3/5/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$11,052.82
06/29/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.08		\$11,052.90
06/29/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$12.55	\$11,040.35
07/03/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$11,140.35
07/16/2012	(8)	RAY D HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$11,890.35
07/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.10		\$11,890.45
07/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.97	\$11,875.48
08/13/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$12,375.48
08/21/2012	(8)	RAY D HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$13,125.48
08/29/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$13,625.48
08/29/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$13,725.48
08/31/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.10		\$13,725.58
08/31/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.57	\$13,710.01
09/17/2012	(8)	7 STAR LOGISTICS LLC	ACCOUNT RECEIVABLE P/O 10/27/10	1121-000	\$100.00		\$13,810.01
09/21/2012	(8)	RAY D HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$14,560.01
09/27/2012	(8)	MCT TRANSPORT INC	ACCOUNT RECEIVABLE P/O 11/09/10	1121-000	\$500.00		\$15,060.01
09/28/2012	(14)	Bank of America	Interest Rate 0.010	1270-000	\$0.11		\$15,060.12
09/28/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.79	\$15,044.33
10/26/2012	(14)	Bank of America	Final Interest Posting	1270-000	\$0.11		\$15,044.44
10/26/2012		Bank of America	Bank Service Fee	2600-000		\$15.39	\$15,029.05
10/26/2012		Transfer to Acct # xxxxxx4708	Transfer of Funds	9999-000		\$15,029.05	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Primary Taxpayer ID #: \*\*-\*\*\*4034  
 Co-Debtor Taxpayer ID #:

For Period Beginning: 11/29/2009  
 For Period Ending: 3/5/2020

Trustee Name: Wendy Turner Lewis  
 Bank Name: Bank of America  
 Checking Acct #: \*\*\*\*\*6233  
 Account Title: Money Market - Interest Bearing  
 Blanket bond (per case limit): \$2,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$24,815.64	\$24,815.64	\$0.00
Less: Bank transfers/CDs	\$0.00	\$24,650.11	
<b>Subtotal</b>	<u>\$24,815.64</u>	<u>\$165.53</u>	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	<u>\$24,815.64</u>	<u>\$165.53</u>	

**For the period of 11/29/2009 to 3/5/2020**

Total Compensable Receipts:	\$24,815.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$24,815.64</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$165.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$165.53</u>
Total Internal/Transfer Disbursements:	\$24,650.11

**For the entire history of the account between 01/01/1900 to 3/5/2020**

Total Compensable Receipts:	\$24,815.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$24,815.64</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$165.53
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$165.53</u>
Total Internal/Transfer Disbursements:	\$24,650.11

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-76508-TJT

Case Name: MACMARTIN, RICHARD WILLIAM

Primary Taxpayer ID #: \*\*-\*\*\*4034

Co-Debtor Taxpayer ID #:

Trustee Name: Wendy Turner Lewis

Bank Name: Bank of America

Checking Acct #: \*\*\*\*\*6246

Account Title: Checking - Non

Interest

\$2,000,000.00

For Period Beginning: 11/29/2009

Blanket bond (per case limit):

For Period Ending: 3/5/2020

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2011		Transfer from Acct # XXXXXX6233	TRANSFER TO WRITE CHECKS TRANSFER TO CUT CHECK FOR DEBTOR'S EXEMPTION	9999-000	\$6,613.00		\$6,613.00
04/12/2011	1001	MACMARTIN, RICHARD WILLIAM	DEBTOR'S EXEMPTION PER AMENDMENT FILED 03/16/10;	8100-002		\$6,613.00	\$0.00
03/05/2012		Transfer from Acct # XXXXXX	Transfer of Funds to Cut Checks for Counsel for Trustee Fees & Expenses P/O 3/2/12	9999-000	\$3,007.20		\$3,007.20
03/05/2012	1002	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE FEES P/O 3/2/12	3210-000		\$3,000.00	\$7.20
03/05/2012	1003	STEINBERG SHAPIRO & CLARK	COUNSEL FOR TRUSTEE EXPENSES P/O 3/2/12	3220-000		\$7.20	\$0.00
03/30/2012		Bank of America	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$0.86	(\$0.86)
04/03/2012		Transfer from Acct # XXXXXX	Transfer of Funds to Cover Bank Service Charge	9999-000	\$0.86		\$0.00

<b>TOTALS:</b>	\$9,621.06	\$9,621.06	\$0.00
Less: Bank transfers/CDs	\$9,621.06	\$0.00	
<b>Subtotal</b>	\$0.00	\$9,621.06	
Less: Payments to debtors	\$0.00	\$6,613.00	
<b>Net</b>	\$0.00	\$3,008.06	

For the period of 11/29/2009 to 3/5/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,621.06

Total Compensable Disbursements:	\$3,008.06
Total Non-Compensable Disbursements:	\$6,613.00
Total Comp/Non Comp Disbursements:	\$9,621.06
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/01/1900 to 3/5/2020

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$9,621.06

Total Compensable Disbursements:	\$3,008.06
Total Non-Compensable Disbursements:	\$6,613.00
Total Comp/Non Comp Disbursements:	\$9,621.06
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	09-76508-TJT	Trustee Name:	Wendy Turner Lewis
Case Name:	MACMARTIN, RICHARD WILLIAM	Bank Name:	Veritex Community
Primary Taxpayer ID #:	**-***4034	Checking Acct #:	*****0801
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	11/29/2009	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	3/5/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/27/2017		Bank of Texas	Transfer Funds	9999-000	\$14,985.63		\$14,985.63
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$3.90	\$14,981.73
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$23.39	\$14,958.34
11/02/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$15,708.34
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$24.33	\$15,684.01
12/08/2017	(8)	Ray and Terri Houston	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$16,434.01
12/19/2017	5001	INSURANCE PARTNERS AGENCY, INC.	2017 TRUSTEE BOND #3517698	2300-000		\$6.38	\$16,427.63
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$26.05	\$16,401.58
01/18/2018	(8)	Wendy Turner Lewis, Trustee	ACCOUNT RECEIVABLE P/O 03/23/10 NOTE: PAYOR WAS RAY & TERRI HOUSTON, NOT TRUSTEE WENDY TURNER LEWIS	1121-000	\$750.00		\$17,151.58
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$26.85	\$17,124.73
02/06/2018	(8)	RAY & TERRI HUBBARD	ACCOUNT RECEIVABLE P/O 03/23/10 NOTE: PAYOR'S LAST NAME IS HOUSTON, NOT HUBBARD	1121-000	\$750.00		\$17,874.73
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$25.58	\$17,849.15
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$29.73	\$17,819.42
04/11/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$18,569.42
04/18/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$19,319.42
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$28.11	\$19,291.31
05/08/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$20,041.31
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$32.02	\$20,009.29
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$32.28	\$19,977.01
07/11/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$20,727.01
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$31.97	\$20,695.04
08/08/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$21,445.04
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$37.64	\$21,407.40
10/16/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$22,157.40
12/12/2018	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$22,907.40

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	09-76508-TJT	Trustee Name:	Wendy Turner Lewis
Case Name:	MACMARTIN, RICHARD WILLIAM	Bank Name:	Veritex Community Bank
Primary Taxpayer ID #:	**-***4034	Checking Acct #:	*****0801
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	11/29/2009	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	3/5/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2018	5002	INSURANCE PARTNERS AGENCY, INC.	2018 TRUSTEE BOND #3517698	2300-000		\$8.93	\$22,898.47
01/08/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$23,648.47
02/19/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$24,398.47
03/26/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$25,148.47
05/10/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$25,898.47
07/24/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$26,648.47
09/04/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$27,398.47
10/01/2019	(8)	RAY & TERRI HOUSTON	ACCOUNT RECEIVABLE P/O 03/23/10	1121-000	\$750.00		\$28,148.47
11/22/2019	(8)	RAY & TERRI HOUSTON	MONTHLY PAYMENT - ACCOUNTS RECEIVABLE P/O 03/23/10 AND ORDER TO COMPROMISE P/O 12/11/19 FINAL PAYMENT	1121-000	\$5,500.00		\$33,648.47
12/05/2019	5003	INSURANCE PARTNERS	2020 TRUSTEE BOND/INV# 377117 CHECK VOIDED. LOST IN MAIL.	2300-003		\$34.24	\$33,614.23
01/20/2020	5003	STOP PAYMENT: INSURANCE PARTNERS	2020 TRUSTEE BOND/INV# 377117	2300-004		(\$34.24)	\$33,648.47
01/20/2020	5004	INSURANCE PARTNERS	2020 TRUSTEE BOND/INV# 377117	2300-000		\$34.24	\$33,614.23

<b>TOTALS:</b>	\$33,985.63	\$371.40	\$33,614.23
Less: Bank transfers/CDs	\$14,985.63	\$0.00	
<b>Subtotal</b>	\$19,000.00	\$371.40	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$19,000.00	\$371.40	

For the period of 11/29/2009 to 3/5/2020

Total Compensable Receipts:	\$19,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,000.00
Total Internal/Transfer Receipts:	\$14,985.63

Total Compensable Disbursements:	\$371.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$371.40
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/27/2017 to 3/5/2020

Total Compensable Receipts:	\$19,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,000.00
Total Internal/Transfer Receipts:	\$14,985.63

Total Compensable Disbursements:	\$371.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$371.40
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	09-76508-TJT	Trustee Name:	Wendy Turner Lewis
Case Name:	MACMARTIN, RICHARD WILLIAM	Bank Name:	Veritex Community
Primary Taxpayer ID #:	**-****4034	Checking Acct #:	*****0801
Co-Debtor Taxpayer ID #:		Account Title:	DDA
For Period Beginning:	11/29/2009	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	3/5/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSE</b>	<b>ACCOUNT BALANCES</b>
		\$77,907.71	\$44,293.48
			\$33,614.23

**For the period of 11/29/2009 to 3/5/2020**

Total Compensable Receipts:	\$77,907.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$77,907.71
Total Internal/Transfer Receipts:	\$55,456.33
 Total Compensable Disbursements:	 \$37,680.48
Total Non-Compensable Disbursements:	\$6,613.00
Total Comp/Non Comp Disbursements:	\$44,293.48
Total Internal/Transfer Disbursements:	\$55,456.33

**For the entire history of the case between 11/29/2009 to 3/5/2020**

Total Compensable Receipts:	\$77,907.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$77,907.71
Total Internal/Transfer Receipts:	\$55,456.33
 Total Compensable Disbursements:	 \$37,680.48
Total Non-Compensable Disbursements:	\$6,613.00
Total Comp/Non Comp Disbursements:	\$44,293.48
Total Internal/Transfer Disbursements:	\$55,456.33

/s/ WENDY TURNER LEWIS

WENDY TURNER LEWIS  
Chapter 7 Bankruptcy Trustee  
444 West Willis, Suite 101  
Detroit, Michigan 48201  
313.832.5555  
wtlewis@ameritech.net

## CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis  
 Date: 3/5/2020

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	WENDY TURNER LEWIS 444 WEST WILLIS STREET, SUITE 101 DETROIT MI 48201	Trustee Expenses	Allowed	2200-000	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

**Claim Notes:** TRUSTEE EXPENSES;

	WENDY TURNER LEWIS 444 West Willis, Suite 101 Detroit MI 48201	Trustee Compensation	Allowed	2100-000	\$6,814.74	\$4,426.53	\$0.00	\$0.00	\$2,388.21
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**Claim Notes:** TRUSTEE FEES;

First Fee App - \$4,426.53 P/O 09/02/16;

	STEINBERG SHAPIRO & CLARK 25925 TELEGRAPH ROAD SUITE 203 SOUTHFIELD, MI 48033	3210-Attorney for trustee fees-after admins*	Allowed	3210-000	\$7,639.00	\$4,729.00	\$0.00	\$0.00	\$2,910.00
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**Claim Notes:** ATTORNEY FOR TRUSTEE FEES;

First Fee App - \$3,000.00 P/O 03/02/12;

Second Fee App - \$1,729.00 P/O 02/13/13;

Third Fee App - \$2,910.00;

	STEINBERG SHAPIRO & CLARK 25925 TELEGRAPH ROAD SUITE 203 SOUTHFIELD, MI 48033	3220-Attorney for trustee exp-after admins are paid	Allowed	3220-000	\$56.58	\$22.30	\$0.00	\$0.00	\$34.28
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**Claim Notes:** ATTORNEY FOR TRUSTEE EXPENSES;

First Fee App - \$7.20 P/O 03/02/12;

Second Fee App - \$15.10 P/O 02/13/13;

Third Fee App - \$34.28

1	PETROLEUM TRANSPORT 675 E. Big Beaver Ste 103 Troy MI 48083	General Unsecured 726(a)(2)	Allowed	7100-000	\$3,318.36	\$0.00	\$0.00	\$0.00	\$3,318.36
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**Claim Notes:** ALLOWED;

NO FUNDS TO PAY CLAIM;

## CLAIM ANALYSIS REPORT

Page No: 2

Exhibit C

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis  
 Date: 3/5/2020

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2	TANK TRUCK SERVICE & SALES INC.  25150 Dequidre Rd. Warren MI 48091	General Unsecured 726(a)(2)	Allowed	7100-000	\$6,693.60	\$0.00	\$0.00	\$0.00	\$6,693.60

**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;

3	FOSTER BLUE WATER OIL, LLC  36065 Water Street P.O. Box 430 Richmond MI 48062	General Unsecured 726(a)(2)	Allowed	7100-000	\$11,157.72	\$0.00	\$0.00	\$0.00	\$11,157.72
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**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;

4	DANIEL M. BRIDGES  2055 Orchard Lake Road Keego Harbor MI 48320	General Unsecured 726(a)(2)	Allowed	7100-000	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
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**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;

5	MARATHON PETROLEUM COMPANY LLC  539 South Main Street Findlay OH 45840	Consensual Lien	Amended	4210-000	\$472,334.35	\$0.00	\$0.00	\$0.00	\$472,334.35
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**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;  
2nd LIEN POSITION;

5A	MARATHON PETROLEUM COMPANY LLC  539 South Main Street Findlay OH 45840	General Unsecured 726(a)(2)	Allowed	7100-000	\$1,792.13	\$0.00	\$0.00	\$0.00	\$1,792.13
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**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;

6	INTERNAL REVENUE SERVICE  Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114	Income Taxes - Internal Revenue Ser	Amended	2810-000	\$25,354.04	\$25,354.04	\$0.00	\$0.00	\$0.00
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**Claim Notes:** CHAPTER 7 ADMIN. EXPENSE P/O 08/29/16

## CLAIM ANALYSIS REPORT

Page No: 3

Exhibit C

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis  
 Date: 3/5/2020

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
6A	INTERNAL REVENUE SERVICE  Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114	Internal Revenue Service Tax Liens (pays before other secured claims)	Amended	4300-000	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00

**Claim Notes:** ALLOWED;  
1st LIEN POSITION;

6B	INTERNAL REVENUE SERVICE  Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114	Claims of Governmental Units - 507(	Amended	5800-000	\$2,216.94	\$0.00	\$0.00	\$0.00	\$2,216.94
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**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;

6C	INTERNAL REVENUE SERVICE  Central Insolvency Unit Operations P.O. Box 21126 Philadelphia PA 19114	General Unsecured 726(a)(2)	Allowed	7100-000	\$153,750.22	\$0.00	\$0.00	\$0.00	\$153,750.22
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**Claim Notes:** ALLOWED;  
NO FUNDS TO PAY CLAIM;

7	MICHIGAN DEPARTMENT OF TREASURY  Bankruptcy Unit PO Box 30168 Lansing MI 48909	Other State or Local Taxes (post-pe)	Allowed	2820-000	\$219.43	\$219.43	\$0.00	\$0.00	\$0.00
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**Claim Notes:** ALLOWED AS CHAPTER 7 ADMIN EXPENSES P/O 08/29/16;  
PAID IN FULL;

8	MICHIGAN DEPARTMENT OF TREASURY  Bankruptcy Unit PO Box 30168 Lansing MI 48909	Claims of Governmental Units - 507(	Withdrawn	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** CLAIM WITHDRAWN 08/19/11

## CLAIM ANALYSIS REPORT

Page No: 4

Exhibit C

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis  
 Date: 3/5/2020

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
9	MICHIGAN DEPARTMENT OF TREASURY Bankruptcy Unit PO Box 30168 Lansing MI 48909	General Unsecured 726(a)(2)	Allowed	7100-000	\$306.25	\$0.00	\$0.00	\$0.00	\$306.25

Claim Notes: ALLOWED;  
NO FUNDS TO PAY CLAIM;

10	HENRY FORD MACOMB C/O MMCC XXX2163 6324 TAYLOR DR. FLINT MI 48507	General Unsecured 726(a)(2)	Allowed	7100-000	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
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Claim Notes: ALLOWED;  
NO FUNDS TO PAY CLAIM;

11	HARMON OIL COMPANY  6696 Beech Street P.O. Box 703 North Branch MI 48461	General Unsecured 726(a)(2)	Allowed	7100-000	\$20,413.02	\$0.00	\$0.00	\$0.00	\$20,413.02
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Claim Notes: ALLOWED;  
NO FUNDS TO PAY CLAIM;

\$804,121.38      \$34,751.30      \$0.00      \$0.00      \$769,370.08

Case No. 09-76508-TJT  
 Case Name: MACMARTIN, RICHARD WILLIAM  
 Claims Bar Date: 05/19/2010

Trustee Name: Wendy Turner Lewis  
 Date: 3/5/2020

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3210-Attorney for trustee fees-after admins*	\$7,639.00	\$7,639.00	\$4,729.00	\$0.00	\$0.00	\$2,910.00
3220-Attorney for trustee exp-after admins are paid	\$56.58	\$56.58	\$22.30	\$0.00	\$0.00	\$34.28
Claims of Governmental Units - 507(	\$2,509.67	\$2,216.94	\$0.00	\$0.00	\$0.00	\$2,216.94
Consensual Lien	\$472,334.35	\$472,334.35	\$0.00	\$0.00	\$0.00	\$472,334.35
General Unsecured 726(a)(2)	\$203,411.30	\$203,411.30	\$0.00	\$0.00	\$0.00	\$203,411.30
Income Taxes - Internal Revenue Ser	\$25,354.04	\$25,354.04	\$25,354.04	\$0.00	\$0.00	\$0.00
Internal Revenue Service Tax Liens (pays before other secured claims)	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00
Other State or Local Taxes (post-pe	\$219.43	\$219.43	\$219.43	\$0.00	\$0.00	\$0.00
Trustee Compensation	\$6,814.74	\$6,814.74	\$4,426.53	\$0.00	\$0.00	\$2,388.21
Trustee Expenses	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

**Exhibit D**  
**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 09-76508-TJT  
Case Name: RICHARD WILLIAM MACMARTIN  
Trustee Name: Wendy Turner Lewis

Balance on hand: \$33,614.23

Claims of secured creditors will be paid as follows:

<b>Claim No.</b>	<b>Claimant</b>	<b>Claim Asserted</b>	<b>Allowed Amount of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Amount</b>
5	Marathon Petroleum Company LLC	\$472,334.35	\$472,334.35	\$0.00	\$0.00
6A	Internal Revenue Service	\$86,000.00	\$86,000.00	\$0.00	\$28,206.74

Total to be paid to secured creditors: \$28,206.74  
Remaining balance: \$5,407.49

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Wendy Turner Lewis, Trustee Fees	\$6,814.74	\$4,426.53	\$2,388.21
WENDY TURNER LEWIS, Trustee Expenses	\$75.00	\$0.00	\$75.00
STEINBERG SHAPIRO & CLARK, Attorney for Trustee Fees	\$7,639.00	\$4,729.00	\$2,910.00
STEINBERG SHAPIRO & CLARK, Attorney for Trustee Expenses	\$56.58	\$22.30	\$34.28

Total to be paid for chapter 7 administrative expenses: \$5,407.49  
Remaining balance: \$0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:  
NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
6B	Internal Revenue Service	\$2,216.94	\$0.00	\$0.00

Total to be paid to priority claims: \$0.00  
Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$203,411.30 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Petroleum Transport	\$3,318.36	\$0.00	\$0.00
2	Tank Truck Service & Sales Inc.	\$6,693.60	\$0.00	\$0.00
3	Foster Blue Water Oil, LLC	\$11,157.72	\$0.00	\$0.00
4	Daniel M. Bridges	\$5,450.00	\$0.00	\$0.00
5A	Marathon Petroleum Company LLC	\$1,792.13	\$0.00	\$0.00
6C	Internal Revenue Service	\$153,750.22	\$0.00	\$0.00
9	Michigan Department of Treasury	\$306.25	\$0.00	\$0.00
10	HENRY FORD MACOMB C/O MMCC xxx2163	\$530.00	\$0.00	\$0.00
11	Harmon Oil Company	\$20,413.02	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$0.00  
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>